

General Fund Capital, Transfers, Reserves

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T*o provide necessary funding for: (1) capital projects not funded by a dedicated funding source, (2) transfers to other funds, (3) reserves earmarked for known future needs, and (4) a reserve for unforeseen contingencies*

City Service Areas

Community and Economic Development
Environmental and Utility Services
Neighborhood Services
Public Safety
Transportation and Aviation Services
Strategic Support

Programs

Capital Contributions

Transfers to Other Funds

Earmarked Reserves

Contingency Reserve

General Fund Capital, Transfers, Reserves

Budget Summary

	2005-2006 Actual 1	2006-2007 Adopted 2	2007-2008 Forecast 3	2007-2008 Adopted 4	% Change (2 to 4)
Dollars by Program					
Capital Contributions	\$ 7,153,573	\$ 23,073,635	\$ 3,914,000	\$ 22,379,718	(3.0%)
Transfers to Other Funds	6,431,863	28,925,668	29,026,906	28,876,906	(0.2%)
Earmarked Reserves	N/A	88,979,283	23,918,000	100,040,659	12.4%
Contingency Reserve	N/A	27,005,000	27,290,000	29,138,799	7.9%
Total	\$ 13,585,436	\$ 167,983,586	\$ 84,148,906	\$ 180,436,082	7.4%
Dollars by Category					
Capital, Transfers, Reserves	\$ 13,585,436	\$ 167,983,586	\$ 84,148,906	\$ 180,436,082	7.4%
Total	\$ 13,585,436	\$ 167,983,586	\$ 84,148,906	\$ 180,436,082	7.4%
Dollars by Fund					
General Fund	\$ 13,585,436	\$ 167,983,586	\$ 84,148,906	\$ 180,436,082	7.4%
Total	\$ 13,585,436	\$ 167,983,586	\$ 84,148,906	\$ 180,436,082	7.4%
Authorized Positions	N/A	N/A	N/A	N/A	N/A

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2006-2007 Adopted to 2007-2008 Adopted)

	Positions	General Fund (\$)
Prior Year Budget (2006-2007):	0.00	167,983,586
<hr/> Base Adjustments <hr/>		
One-Time Prior Year Expenditures Deleted		
● Capital Contributions Rebudget: Capital Projects		(12,584,635)
● Earmarked Reserves Rebudget: Environmental Mitigation Reserve		(338,520)
● Earmarked Reserves Rebudget: Fee-Supported - Building, Fire, Planning and Public Works Reserves		(12,800,079)
● Earmarked Reserves Rebudget: Future Economic Development Reserve		(43,000)
● Earmarked Reserves Rebudget: Enhanced Parks Maintenance Reserve		(5,918,049)
● Earmarked Reserves Rebudget: Hayes Mansion Conference Center Line of Credit		(5,000,000)
● Earmarked Reserves Rebudget: Airport Overhead Reserve		(3,006,000)
● Earmarked Reserves Rebudget: Future Capital Projects (FF&E) Reserve		(5,253,118)
● Earmarked Reserves Rebudget: Salary and Benefit Reserve		(12,161,686)
● Earmarked Reserves Rebudget: Workers' Compensation/General Liability Reserve		(10,000,000)
● Earmarked Reserves Rebudget: Contingency Reserve		(1,000,000)
● Capital Contributions: Fire Apparatus Bond Payments Completion		(284,000)
● Capital Contributions: Bailey Avenue Resurfacing Elimination		(211,000)
● Capital Contributions: Transportation Infrastructure Maintenance Backlog Elimination		(5,300,000)
● Capital Contributions: Facilities Infrastructure Maintenance Backlog Elimination		(1,000,000)
● Earmarked Reserves: Neighborhood Investment Fund Reserve Elimination		(4,275,482)
● Earmarked Reserves: PRNS Facilities Re-Use and Northside Maint/Operations 2007-2008 Reserves Elimination		(238,684)
● Earmarked Reserves: Economic Uncertainty Reserve Elimination		(3,277,665)
● Earmarked Reserves: Fuel Usage Reserve Elimination		(500,000)
● Earmarked Reserves: Technology Reserve Elimination		(3,500,000)
One-Time Prior Year Expenditures Subtotal:	0.00	(86,691,918)
<hr/> Technical Adjustments to Costs of Ongoing Activities		
● Capital Contributions: Fire Apparatus Replacement & Repair adjustment		200,000
● Capital Contributions: Congestion Management Program adjustment		26,000
● Capital Contributions: Central Service Yard-Phase I Debt Service Payments adjustment		(6,000)
● Transfer to Other Funds: Community Facilities Revenue Fund/Center adjustment		230,000
● Transfer to Other Funds: Camden Center and Communications Center Debt Service adjustment		(5,000)
● Transfer to Other Funds: City Hall Debt Service Fund adjustment		(1,123,762)
● Transfer to Other Funds: Vehicle Replacement/General Fleet restoration		1,000,000
● Earmarked Reserves: Comprehensive General Plan Update Reserve establishment		820,000

General Fund Capital, Transfers, Reserves

Budget Reconciliation (Cont'd.)

(2006-2007 Adopted to 2007-2008 Adopted)

	Positions	General Fund (\$)
Technical Adjustments to Costs of Ongoing Activities (Cont'd.)		
• Earmarked Reserves: New Library Facilities Reserve establishment		84,000
• Earmarked Reserves: New Parks & Recreation Facilities Reserve establishment		418,000
• Earmarked Reserves: New Public Safety Facilities establishment		490,000
• Earmarked Reserves: Street Maintenance Activities Reserve establishment		338,000
• Earmarked Reserves: Salary and Benefit Reserve adjustment		(899,000)
• Earmarked Reserves: Contingency Reserve adjustment		1,285,000
Technical Adjustments Subtotal:	0.00	2,857,238
2007-2008 Forecast Base Budget:	0.00	84,148,906
Investment/Budget Proposals Approved		
Capital Contributions		
Neighborhood Services CSA		
- Capital Contributions: Watson Site Clean-Up and Restoration		5,000,000
- Capital Contributions: Police Athletic League Stadium Improvements		100,000
- Capital Contributions: Rebudget of 2006-2007 Projects		1,669,000
Public Safety CSA		
- Capital Contributions: Rebudget of 2006-2007 Projects		224,000
Transportation & Aviation Services CSA		
- Capital Contributions: City-Wide Sidewalk Repairs Program		(683,000)
- Capital Contributions: Congestion Management Dues (Proposition 111) Funding Shift		(785,000)
- Capital Contributions: Hedding Street Lighting		205,000
- Capital Contributions: Transportation Backlog-Roadway Striping and Repainting		475,000
- Capital Contributions: Transportation Backlog-Street Resurfacing		3,900,000
- Capital Contributions: Transportation Backlog-Traffic Sign Replacement		420,000
- Capital Contributions: Rebudget of 2006-2007 Projects		2,240,000
Strategic Support CSA		
- Capital Contributions: Central Service Yard Phase I Debt Service Payments Funding Shift		(796,000)
- Capital Contributions: City Hall Network Operations Center Secondary Cooling System		1,304,000
- Capital Contributions: Rebudget of 2006-2007 Projects		5,192,718
Capital Contributions Subtotal:	0.00	18,465,718
Transfers to Other Funds		
Strategic Support CSA		
- Transfers to Other Funds: Vehicle Replacement/ General Fleet		(150,000)
Transfers to Other Funds Subtotal:	0.00	(150,000)

General Fund Capital, Transfers, Reserves

Budget Reconciliation (Cont'd.)

(2006-2007 Adopted to 2007-2008 Adopted)

	Positions	General Fund (\$)
<hr/> Investment/Budget Proposals Approved (Cont'd.) <hr/>		
Earmarked Reserves		
<i>Community & Economic Development CSA</i>		
- Earmarked Reserves: Comprehensive General Plan Update Reserve Elimination		(1,020,000)
- Earmarked Reserves: Rebudgets		17,443,424
<i>Neighborhood Services CSA</i>		
- Earmarked Reserves: Kirk Community Center Minor Improvements		250,000
- Earmarked Reserves: New Library/Parks and Recreation Facilities Reserves Elimination		(502,000)
- Earmarked Reserves: Rebudgets		13,191,014
<i>Public Safety CSA</i>		
- Earmarked Reserves: New Public Safety Facilities Reserve Elimination		(490,000)
<i>Transportation & Aviation Services CSA</i>		
- Earmarked Reserves: Street Maintenance Activities Reserve Elimination		(338,000)
<i>Strategic Support CSA</i>		
- Earmarked Reserves: Computer and Equipment Reserves Elimination		(350,000)
- Earmarked Reserves: GASB 43/45 Liability Funding		2,000,000
- Earmarked Reserves: Officeholder Accounts Reserve		125,000
- Earmarked Reserves: Salary and Benefit Reserve - Voluntary Furlough and Special Reduced Work Week		(250,000)
- Earmarked Reserves: Sunshine Reform Reserve		250,000
- Earmarked Reserves: Rebudgets		45,813,221
- Contingency Reserve: Rebudget		1,848,799
Earmarked Reserves Subtotal:	0.00	77,971,458
Total Investment/Budget Proposals Approved	0.00	96,287,176
2007-2008 Adopted Budget Total	0.00	180,436,082

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description

	2005-2006 Actual 1	2006-2007 Adopted 2	2007-2008 Forecast 3	2007-2008 Adopted 4
Capital Contributions				
<i>Neighborhood Services CSA</i>				
<u>Library Capital Program</u>				
Branch Libraries Fixtures, Furnishings & Equipment	\$ 7,000	\$ 0	\$ 0	\$ 0
Total Library Capital Program	\$ 7,000	\$ 0	\$ 0	\$ 0
<u>Parks & Community Facilities Capital Program</u>				
Almaden Winery Center Conversion	\$ 45,419	\$ 0	\$ 0	\$ 0
Boggini Park Little League Fields	2,860	0	0	0
Los Paseos Youth & Family Center	247,520	40,000	0	0
Mayfair Summer Aquatics Program	0	379,000	0	379,000
Northside Community Center	28	0	0	0
Open Space - Greenbelt	109,186	0	0	0
Parks and Recreation Bond Projects	0	588,000	0	588,000
Police Athletic League Stadium Improvements	0	0	0	100,000
Senior Friendly Park Elements	0	57,000	0	30,000
Southside Community Center Phase III	133,959	0	0	0
Tamien Station Skateboard Park	0	622,000	0	622,000
TRAIL: Los Gatos Creek Trail Reach IV	99,939	0	0	0
TRAIL: Silver Creek/Doborn Bridge	28,583	69,000	0	0
TRAIL: Silver Creek/Wenlock Drive	46,312	10,000	0	0
Watson Site Clean-Up and Restoration	676,603	288,000	0	5,000,000
Youth Sports Fields	0	50,000	0	50,000
Total Parks & Community Facilities Capital Pgm.	\$ 1,390,409	\$ 2,103,000	\$ 0	\$ 6,769,000
Total Neighborhood Services CSA	\$ 1,397,409	\$ 2,103,000	\$ 0	\$ 6,769,000
<i>Public Safety CSA</i>				
<u>Public Safety Capital Program</u>				
Fire Apparatus Bond Payments	\$ 649,719	\$ 284,000	\$ 0	\$ 0
Fire Apparatus Replacement and Repair	3,760	1,450,000	1,050,000	1,274,000
Fire Reserve Apparatus Tools/Equipment	32,000	13,000	0	0
Fire Training Trucks/Engines	3,000	0	0	0
Total Public Safety Capital Program	\$ 688,479	\$ 1,747,000	\$ 1,050,000	\$ 1,274,000
Total Public Safety CSA	\$ 688,479	\$ 1,747,000	\$ 1,050,000	\$ 1,274,000
<i>Transportation & Aviation Services CSA</i>				
<u>Traffic Capital Program</u>				
Bailey Avenue Resurfacing	\$ 0	\$ 211,000	\$ 0	\$ 0
Boynton Avenue Sidewalk Installation	1,623	0	0	0
City-Wide Sidewalk Repairs	817,426	683,000	683,000	80,000
Congestion Management Program Dues (Prop 111)	732,716	759,000	785,000	0
Hedding Street Lighting	0	0	0	205,000
Holly Hill Infrastructure Improvements	127,999	20,000	0	0
Improved Neighborhood Appearance Projects	0	500,000	0	0

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description (Cont'd.)

Capital Contributions (Cont'd.)	2005-2006 Actual 1	2006-2007 Adopted 2	2007-2008 Forecast 3	2007-2008 Adopted 4
Transportation & Aviation Services CSA (Cont'd.)				
Traffic Capital Program (Cont'd.)				
Lincoln Ave Enhanced Crosswalks	\$ 33,805	\$ 20,000	\$ 0	\$ 0
Sixth and Reed Improvements	2,913	0	0	0
Street Reconstruction Projects	6,475	0	0	0
Street Resurfacing Projects	0	3,000,000	0	0
Towers Lane Improvements	555,744	163,000	0	0
Transportation Maintenance Backlog: Neighborhood Appearance	0	0	0	1,960,000
Transportation Maintenance Backlog: Roadway Striping and Repainting	0	0	0	475,000
Transportation Maintenance Backlog: Safety Enhancements	0	0	0	200,000
Transportation Maintenance Backlog: Street Resurfacing	0	0	0	3,900,000
Transportation Maintenance Backlog: Traffic Sign Replacement	0	0	0	420,000
Transportation Safety Enhancement Projects	0	1,800,000	0	0
Total Traffic Capital Program	\$ 2,278,701	\$ 7,156,000	\$ 1,468,000	\$ 7,240,000
Total Transportation & Aviation Services CSA	\$ 2,278,701	\$ 7,156,000	\$ 1,468,000	\$ 7,240,000
Strategic Support CSA				
Communications Capital Program				
Interoperable Communications Radio Grant	\$ 0	\$ 4,819,235	\$ 0	\$ 4,717,718
Total Communications Capital Program	\$ 0	\$ 4,819,235	\$ 0	\$ 4,717,718
Municipal Improvements Capital Program				
Alviso Education Center	\$ 31,076	\$ 390,000	\$ 0	\$ 0
Animal Shelter Facility	173,055	12,000	0	0
Animal Shelter Expansion	485,490	0	0	0
Arena Repairs	67,850	425,000	100,000	100,000
Cirque du Soleil	59,021	0	0	0
City Hall Expansion of the Queing System	18,378	0	0	0
City Hall Improvements	4,141	0	0	0
City Hall Network Operations Center Secondary Cooling System	0	0	0	1,304,000
City Hall Outstanding Needs	0	535,400	0	0
Closed Landfill Compliance (Methane Monitoring)	159,209	380,000	250,000	338,000
Convention Center Cogeneration System Repair	130,000	205,000	0	0
Convention Center Facility Improvements	159,323	40,000	0	0
Convention Center Marquee	134,088	300,000	0	0
Converged Network	21,912	0	0	0
Facilities Infrastructure Maintenance Backlog	0	1,000,000	0	337,000
Fuel Tank Monitoring	38,200	102,000	50,000	50,000

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description (Cont'd.)

Capital Contributions (Cont'd.)	2005-2006 Actual 1	2006-2007 Adopted 2	2007-2008 Forecast 3	2007-2008 Adopted 4
Strategic Support CSA (Cont'd.)				
Municipal Improvements Capital Program (Cont'd.)				
Ice Centre Expansion	\$ 61,000	\$ 0	\$ 0	\$ 0
Los Lagos Golf Course Enhancements	224	3,000	0	0
Montgomery Theater Lighting	0	24,000	0	0
San José Grand Prix	1,054,907	700,000	0	0
San José Grand Prix Design	47,175	30,000	0	0
Unanticipated/Emergency Maintenance	143,935	300,000	200,000	200,000
Watson Planning Remediation and Contingency	0	2,000,000	0	50,000
Total Municipal Improvements Capital Program	\$ 2,788,984	\$ 6,446,400	\$ 600,000	\$ 2,379,000
Service Yards Capital Program				
Central Service Yard-Phase I Debt Service Payments	\$ 0	\$ 802,000	\$ 796,000	\$ 0
Total Service Yards Capital Program	\$ 0	\$ 802,000	\$ 796,000	\$ 0
Total Strategic Support CSA	\$ 2,788,984	\$ 12,067,635	\$ 1,396,000	\$ 7,096,718
TOTAL	\$ 7,153,573	\$ 23,073,635	\$ 3,914,000	\$ 22,379,718

General Fund Capital, Transfers, Reserves

Budget Program: Transfers to Other Funds

City Service Area: Multiple

Detail of Costs Description

	2005-2006 Actual 1	2006-2007 Adopted 2	2007-2008 Forecast 3	2007-2008 Adopted 4
Transfers to Other Funds				
<i>Community & Economic Development CSA</i>				
Community Facilities Revenue Fund/Hayes Mansion Conference Center	\$ 0	\$ 4,200,000	\$ 4,430,000	\$ 4,430,000
Total Community & Economic Develop. CSA	\$ 0	\$ 4,200,000	\$ 4,430,000	\$ 4,430,000
<i>Environmental & Utility Services</i>				
Sewer Service & Charge Fund	\$ 4,100	\$ 0	\$ 0	\$ 0
SJ-Santa Clara Treatment Plant Capital Fund	40,000	0	0	0
SJ-Santa Clara Treatment Plant Operating Fund	4,000	0	0	0
Storm Sewer Operating Fund	2,000	0	0	0
Water Utility Fund	152,619	0	0	0
Total Public Safety CSA	\$ 202,719	\$ 0	\$ 0	\$ 0
<i>Neighborhood Services CSA</i>				
Camden Center Debt Service	\$ 213,525	\$ 218,000	\$ 215,000	\$ 215,000
Community Facilities Revenue Fund	2,050,000	0	0	0
Construction & Conveyance Tax Fund-Council Dist 3	127,000	0	0	0
Gift Trust Fund (Library Grants)	17,713	0	0	0
Municipal Golf Course Fund	1,250,000	1,250,000	1,250,000	1,250,000
Park Trust Fund	25,000	0	0	0
Total Neighborhood Services CSA	\$ 3,683,238	\$ 1,468,000	\$ 1,465,000	\$ 1,465,000
<i>Public Safety CSA</i>				
Communications Center Debt Service	\$ 2,372,800	\$ 2,379,000	\$ 2,377,000	\$ 2,377,000
Total Public Safety CSA	\$ 2,372,800	\$ 2,379,000	\$ 2,377,000	\$ 2,377,000
<i>Transportation & Aviation Services CSA</i>				
Maintenance Assessment District #2	\$ 2,408	\$ 2,408	\$ 2,408	\$ 2,408
Maintenance Assessment District #8	2,353	2,353	2,353	2,353
Maintenance Assessment District #9	23,480	23,480	23,480	23,480
Maintenance Assessment District #11	6,354	6,354	6,354	6,354
Maintenance Assessment District #15	16,636	16,636	16,636	16,636
Maintenance Assessment District #19	6,195	6,195	6,195	6,195
Maintenance Assessment District #20	21,461	21,461	21,461	21,461
Maintenance Assessment District #21	8,996	8,996	8,996	8,996
Maintenance Assessment District #22	35,223	35,223	35,223	35,223
Total Transportation & Aviation Services CSA	\$ 123,106	\$ 123,106	\$ 123,106	\$ 123,106
<i>Strategic Support CSA</i>				
City Hall Debt Service Fund	\$ 0	\$ 19,955,562	\$ 18,831,800	\$ 18,831,800
Fiber Optic Loan Repayment	50,000	50,000	50,000	50,000

General Fund Capital, Transfers, Reserves

Budget Program: Transfers to Other Funds

City Service Area: Multiple

Detail of Costs Description (Cont'd.)

	2005-2006 Actual 1	2006-2007 Adopted 2	2007-2008 Forecast 3	2007-2008 Adopted 4
Transfers to Other Funds (Cont'd.)				
<i>Strategic Support CSA (Cont'd.)</i>				
Vehicle Replacement/General Fleet	\$ 0	\$ 750,000	1,750,000	1,600,000
<i>Total Strategic Support CSA</i>	\$ 50,000	\$ 20,755,562	\$ 20,631,800	\$ 20,481,800
TOTAL	\$ 6,431,863	\$ 28,925,668	\$ 29,026,906	\$ 28,876,906

General Fund Capital, Transfers, Reserves

Budget Program: Earmarked Reserves

City Service Area: Multiple

Detail of Costs Description

Earmarked Reserves	2005-2006 Actual 1	2006-2007 Adopted 2	2007-2008 Forecast 3	2007-2008 Adopted 4
<i>Community & Economic Development CSA</i>				
Comprehensive General Plan Update	N/A	\$ 200,000	\$ 1,020,000	\$ 0
Environmental Mitigation (Burrowing Owl)	N/A	338,520	0	338,520
Fee Supported - Building	N/A	10,345,153	0	7,887,406
Fee Supported - Fire	N/A	805,955	0	2,833,278
Fee Supported - Planning	N/A	526,227	0	632,276
Fee Supported - Public Works	N/A	1,122,744	0	751,944
Future Economic Development	N/A	43,000	0	0
Hayes Mansion Conference Center Line of Credit	N/A	5,000,000	0	5,000,000
Total Community & Economic Develop. CSA	N/A	\$ 18,381,599	\$ 1,020,000	\$ 17,443,424
<i>Neighborhood Services CSA</i>				
California Theater	N/A	\$ 0	\$ 0	\$ 0
Enhanced Parks Maintenance	N/A	5,918,049	0	4,688,839
Kirk Community Center Minor Improvements	N/A	0	0	250,000
Neighborhood Capital Improvements	N/A	0	0	4,341,659
Neighborhood Investment Fund	N/A	4,275,482	0	4,160,516
New Library Facilities	N/A	0	84,000	
New Parks & Recreation Facilities	N/A	0	418,000	0
PRNS Facilities Re-Use-Maintenance/Operations 2007-2008	N/A	96,684	0	0
PRNS Facilities Re-Use-Northside Maintenance/ Operations 2007-2008	N/A	142,000	0	0
Total Neighborhood Services CSA	N/A	\$ 10,432,215	\$ 502,000	\$ 13,441,014
<i>Public Safety CSA</i>				
New Public Safety Facilities	N/A	\$ 0	\$ 490,000	\$ 0
Total Public Safety CSA	N/A	\$ 0	\$ 490,000	\$ 0
<i>Transportation & Aviation Services CSA</i>				
Street Maintenance Activities	N/A	\$ 0	\$ 338,000	\$ 0
Total Transportation & Aviation Services CSA	N/A	\$ 0	\$ 338,000	\$ 0
<i>Strategic Support CSA</i>				
Airport Overhead	N/A	\$ 3,006,000	\$ 0	\$ 3,006,000
Computer	N/A	250,000	250,000	0
Economic Uncertainty	N/A	3,277,665	0	3,958,415
Equipment	N/A	100,000	100,000	0
Fuel Usage	N/A	500,000	0	750,000
Future Capital Projects (FF&E)	N/A	5,253,118	0	6,824,806
GASB 43/45 Funding Liability	N/A	0	0	2,000,000
Officeholder Accounts	N/A	0	0	125,000
Salary and Benefit	N/A	34,278,686	21,218,000	42,242,000

General Fund Capital, Transfers, Reserves

Budget Program: Earmarked Reserves

City Service Area: Multiple

Detail of Costs Description (Cont'd.)

	2005-2006 Actual 1	2006-2007 Adopted 2	2007-2008 Forecast 3	2007-2008 Adopted 4
Earmarked Reserves (Cont'd.)				
<i>Strategic Support CSA (Cont'd.)</i>				
Sunshine Reform Reserve	N/A	\$ 0	\$ 0	\$ 250,000
Technology	N/A	3,500,000	0	0
Workers' Compensation/General Liability	N/A	10,000,000	0	10,000,000
<i>Total Strategic Support CSA</i>	N/A	\$ 60,165,469	\$ 21,568,000	\$ 69,156,221
TOTAL	N/A	\$ 88,979,283	\$ 23,918,000	\$ 100,040,659

General Fund Capital, Transfers, Reserves

Budget Program: Contingency Reserve

City Service Area: Strategic Support

Detail of Costs Description

	2005-2006 Actual 1	2006-2007 Adopted 2	2007-2008 Forecast 3	2007-2008 Adopted 4
Contingency Reserve				
<i>Strategic Support CSA</i>				
Contingency Reserve	N/A	\$ 27,005,000	\$ 27,290,000	\$ 29,138,799
<i>Total Strategic Support CSA</i>	N/A	\$ 27,005,000	\$ 27,290,000	\$ 29,138,799
TOTAL	N/A	\$ 27,005,000	\$ 27,290,000	\$ 29,138,799